# **DR-2 Disclosure Summary Page**

**DR-2** 

| Joe Bolkcom for Iowa Senate |              |  |              | Status: | Audited            |                      |
|-----------------------------|--------------|--|--------------|---------|--------------------|----------------------|
| Committee Type:             | State Senate |  |              | 1       | Statutory Due Date | 7/19/2010            |
| County:                     | _NA          |  |              |         | Adjusted Due Date  |                      |
| District:                   | 39           |  |              | 1       | Filed Date         | 7/16/2010 7:30:53 AM |
| Committee Code:             | 1120         |  |              |         | Postmark Date      |                      |
| Political Party:            | Democratic   |  |              |         | Amendment Date     | 4/4/2011 8:14:11 AM  |
| Report Date:                | 2010         |  | Candidate Na | an      | ne: Bolkcom, Joe   | •                    |

#### **Treasurer**

| Last Name: Rettig             |           | First Name: | Janelle |                     | MI:      |
|-------------------------------|-----------|-------------|---------|---------------------|----------|
| Address: 110 Shrader Rd       |           |             |         |                     |          |
| City: Iowa City               | State: IA | Zip Code:   | 52245   | <b>Phone:</b> 319-3 | 338-0999 |
| E-Mail: JanelleRettig@aol.com |           |             |         |                     |          |

## Chairperson

#### **Statement of Cash On Hand**

| Cash on Hand at Start of Period      | \$6,470.78 |
|--------------------------------------|------------|
| Schedule A: Cash Contributions Total | \$1,050.00 |
| Schedule F1: Loans Received Total    | \$0.00     |
| Schedule H2: Campaign Property Sales | \$0.00     |
| Sub-Total                            | \$7,520.78 |
| Schedule B: Expenditure Total        | \$5,533.05 |
| Schedule F2: Cash Loan Repayments    | \$0.00     |
| Cash on Hand at End of Period        | \$1,987.73 |

## Additional Assets and Liabilities

| Loans in Place at Start of Period    | \$0.00 |
|--------------------------------------|--------|
| Schedule D: Unpaid Bills             | \$0.00 |
| Schedule E: In-Kind Contributions    | \$0.00 |
| Schedule F2: Forgiven Loans          | \$0.00 |
| Schedule F2: Outstanding Loans       | \$0.00 |
| Schedule G: Consultant Breakdown     | No     |
| Schedule H1: Campaign Property Value | \$0.00 |